

Transaction List

Search by

☐ Accounting Date: Op rat r ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/27/2001	AAHMED1	65	SALE	581	A	40.00	09724277	181945
08/22/2001	SDIRETA1	34	SALE	205	A	65.00	09724277	181945
08/22/2001	SDIRETA1	33	SALE	203	A	90.00	09724277	181945
08/22/2001	SDIRETA1	32	SALE	201	A	355.00	09724277	181945



Adjustment Detail

Authorization Detail



Adjustment date: 12/17/2002 AWONDAF1
08/22/2001 SDIRETA1 00000019 181945 09724277
01 FC:201 355.00 CR
02 FC:203 90.00 CR
03 FC:205 65.00 CR

12/17/2002 AWONDAF1 00000006 181945 09724277
01 FC:1001 740.00 CH
02 FC:1051 130.00 CH
03 FC:1202 180.00 CH